

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	826,916	54.87%	446,541	29.63%	1,273,457	84.50%	233,591	15.50%	1,507,048	515,006	0	2,022,054
A	858	Staff & Operations Pass Through	351,396	34.05%	0	0.00%	351,396	34.05%	680,659	65.95%	1,032,055	8,717	0	1,040,772
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,178,312</b>	<b>46.41%</b>	<b>\$ 446,541</b>	<b>17.59%</b>	<b>\$ 1,624,853</b>	<b>63.99%</b>	<b>\$ 914,250</b>	<b>36.01%</b>	<b>\$ 2,539,103</b>	<b>\$ 523,723</b>	<b>\$ -</b>	<b>\$ 3,062,826</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	209,057	80.00%	209,057	80.00%	52,264	20.00%	261,321	0	0	261,321
B	811	IV-E - Foster Care	114,949	50.00%	114,949	50.00%	229,898	100.00%	0	0.00%	229,898	0	0	229,898
B	812	IV-E - Adoption Assistance	134,757	50.00%	134,757	50.00%	269,515	100.00%	0	0.00%	269,515	0	(8,232)	261,282
B	817	Special Needs Adoption	12,211	4.20%	278,315	95.80%	290,526	100.00%	0	0.00%	290,526	0	0	290,526
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 261,917</b>	<b>24.91%</b>	<b>\$ 737,078</b>	<b>70.11%</b>	<b>\$ 998,995</b>	<b>95.03%</b>	<b>\$ 52,264</b>	<b>4.97%</b>	<b>\$ 1,051,259</b>	<b>\$ -</b>	<b>\$ (8,232)</b>	<b>\$ 1,043,027</b>
<b>Client Services Purchased by LDSSs</b>														
PS	217	Guardianship Petitions	0	0.00%	5,931	0.00%	5,931	0.00%	0	0.00%	5,931	0	0	5,931
PS	829	Family Preservation (SSBG)	3,706	84.00%	22	0.50%	3,728	84.50%	684	15.50%	4,412	0	0	4,412
PS	833	Adult Services	7,502	80.00%	0	0.00%	7,502	80.00%	1,875	20.00%	9,377	0	0	9,377
PS	861	CHAFEE Education & Training Voucher	68	80.00%	17	20.00%	85	100.00%	0	0.00%	85	0	0	85
PS	862	Independent Living Program - Basic Allocation	1,850	80.00%	462	20.00%	2,312	100.00%	0	0.00%	2,312	0	0	2,312
PS	864	Respite Care for Foster Families	214	35.64%	386	64.36%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	16,905	75.00%	2,141	9.50%	19,046	84.50%	3,494	15.50%	22,540	0	0	22,540
PS	872	VIEW	6,797	16.38%	28,255	68.12%	35,052	84.50%	6,430	15.50%	41,481	0	0	41,481
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	819	40.20%	0	0.00%	819	40.20%	1,218	59.80%	2,036	0	0	2,036
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,306)	100.00%	0	0.00%	(1,306)	100.00%	0	0.00%	(1,306)	0	0	(1,306)
PS	890	VIEW Repayment of VACMS Child Care Cases	3,126	50.00%	2,157	34.50%	5,284	84.50%	969	15.50%	6,253	0	0	6,253
PS	895	Adult Protective Services	6,045	84.50%	0	0.00%	6,045	84.50%	1,109	15.50%	7,154	0	0	7,154
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 45,724</b>	<b>45.33%</b>	<b>\$ 39,373</b>	<b>39.03%</b>	<b>\$ 85,097</b>	<b>84.36%</b>	<b>\$ 15,778</b>	<b>15.64%</b>	<b>\$ 100,875</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 100,875</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,485,954</b>	<b>40.26%</b>	<b>\$ 1,222,991</b>	<b>33.13%</b>	<b>\$ 2,708,945</b>	<b>73.39%</b>	<b>\$ 982,292</b>	<b>26.61%</b>	<b>\$ 3,691,238</b>	<b>\$ 523,723</b>	<b>\$ (8,232)</b>	<b>\$ 4,206,729</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	48,100	50.00%	0	0.00%	48,100	50.00%	48,100	50.00%	96,199	0	82,591	178,790
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 48,100</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 48,100</b>	<b>50.00%</b>	<b>\$ 48,100</b>	<b>50.00%</b>	<b>\$ 96,199</b>	<b>\$ -</b>	<b>\$ 82,591</b>	<b>\$ 178,790</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,534,053</b>	<b>40.50%</b>	<b>\$ 1,222,991</b>	<b>32.29%</b>	<b>\$ 2,757,045</b>	<b>72.79%</b>	<b>\$ 1,030,392</b>	<b>27.21%</b>	<b>\$ 3,787,437</b>	<b>\$ 523,723</b>	<b>\$ 74,359</b>	<b>\$ 4,385,519</b>

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<b>III Statewide Benefit Payments<sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,764,420	67.03%	1,764,420	67.03%	867,691	32.97%	2,632,112	0	0	2,632,112
SW		Medicaid Benefits	22,408,154	50.00%	22,251,445	49.65%	44,659,600	99.65%	156,709	0.35%	44,816,309	0	0	44,816,309
SW		Supplemental Nutrition Assistance Program (SNAP)	6,531,573	100.00%	0	0.00%	6,531,573	100.00%	0	0.00%	6,531,573	0	0	6,531,573
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	361,078	100.00%	0	0.00%	361,078	100.00%	0	0.00%	361,078	0	0	361,078
SW		TANF	83,185	39.74%	126,155	60.26%	209,340	100.00%	0	0.00%	209,340	0	0	209,340
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	1,547,415	82.25%	333,941	17.75%	1,881,355	100.00%	0	0.00%	1,881,355	0	0	1,881,355
SW		Child Care (VACMS) <sup>6</sup>	173,685	86.87%	26,256	13.13%	199,941	100.00%	0	0.00%	199,941	0	0	199,941
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 31,105,090</b>	<b>54.93%</b>	<b>\$ 24,502,218</b>	<b>43.27%</b>	<b>\$ 55,607,307</b>	<b>98.19%</b>	<b>\$ 1,024,401</b>	<b>1.81%</b>	<b>\$ 56,631,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,631,708</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 32,639,143</b>	<b>54.02%</b>	<b>\$ 25,725,209</b>	<b>42.58%</b>	<b>\$ 58,364,352</b>	<b>96.60%</b>	<b>\$ 2,054,792</b>	<b>3.40%</b>	<b>\$ 60,419,145</b>	<b>\$ 523,723</b>	<b>\$ 74,359</b>	<b>\$ 61,017,227</b>